## **BRIDGESTAR SALES LLP**

UK Registered Company No. OC332250

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11 2008 TO 31.10.2009

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2009

## **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 23 October 2007 under Registered Company Number OC332250 The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff, Wales CF14 3LX.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as consultant for real estate markets and received commission.

#### NOTE

The company primarily conducts business in foreign currencies, such as United States Dollars These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

#### RESPONSIBILITY

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company

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Approved by the Board on 29 January 2010.

24/03/2010

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## **BRIDGESTAR SALES LLP**

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# PROFIT & LOSS ACCOUNT for the period ended 31 October 2009

			2009	2008
	Notes	GB£	GB£	GB£
INCOME				
1 Income from ordinary activities.				
1.1 Commission			14,637	48,289
OPERATING EXPENSES				
1. Administrative Expenses				
1.1 Office costs		300		
1 2 Directors fees		<b>7</b> 00		
1.3 Professional fees	_	500		
TOTAL OPERATING EXPENSES		-	(1,500)	(1,500)
OPERATING PROFIT		-	13,137	46,789
PROFIT FOR PERIOD		_	13,137	46,789

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Approved by the Board on 29 January 2010.

## BRIDGESTAR SALES LLP

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## BALANCE SHEET As at 31 October 2009

			2009	2008
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			14,637	0
Cash at Bank or in hand			47,089	48,589
NET CURRENT ASSETS			61,726	48,589
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			60,226	47,089
REPRESENTED BY:				
Members capital			300	300
Reserves			46,789	0
Profit & Loss Account			13,137	46,789
TOTAL CAPITAL & RESERVES			60,226	47,089

- For the year ending 31/10/2009 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships
- 2 The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts
- 3. These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

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Approved by the Board on 29 January 2010.